

KING COUNTY, WASHINGTON

TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2001

	Total	Investment Trust Funds	Agency Funds
ASSETS			
Cash and cash equivalents	\$ 186,627,445	\$ -	\$ 186,627,445
Assets held in trust - external investment pool	1,085,037,702	-	1,085,037,702
Investments	2,416,777,552	2,402,673,718	14,103,834
Assets held in trust - individual investment accounts	1,334,182,690	-	1,334,182,690
Taxes receivable - delinquent	57,546,198	-	57,546,198
Accounts receivable	2,707,593	-	2,707,593
Interest receivable	22,320,924	22,320,924	-
Assessments receivable	7,953,361	-	7,953,361
Notes/contracts receivable	64,315	-	64,315
Due from other funds	1,763,071	-	1,763,071
Due from other governments	658,801	-	658,801
TOTAL ASSETS	\$ 5,115,639,652	\$ 2,424,994,642	\$ 2,690,645,010
LIABILITIES			
Warrants payable	\$ 83,754,268	\$ -	\$ 83,754,268
Accounts payable	10,019,969	-	10,019,969
Obligations under reverse repurchase agreements	23,747,767	23,047,272	700,495
Liability allocated from external investment pool	23,047,272	-	23,047,272
Due to other funds	4,760,021	-	4,760,021
Interfund short-term loans payable	5,823,103	5,774,250	48,853
Wages payable	5,196,168	-	5,196,168
Custodial accounts - County agencies	64,389,226	-	64,389,226
Due to special districts/other governments	2,498,728,738	-	2,498,728,738
TOTAL LIABILITIES	2,719,466,532	28,821,522	2,690,645,010
FUND BALANCE			
Reserved for assets held in trust for pool / individual investment account participants	2,396,173,120	2,396,173,120	-
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,115,639,652	\$ 2,424,994,642	\$ 2,690,645,010